Trade Winds West Condominium Inc
General Ledger
As of December 31, 2023

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										**16 775,80**
	Bill Pmt -Check	12.01.2023	12170		BG Property Solutions		Accounts Payable		1 100,00	15 675,80
	Check	12.01.2023	12171		Pribramsky & Co., CPA	invoice 2023002293 bill pay conf 324	Accounting		202,50	15 473,30
	Deposit	12.01.2023				Deposit	-SPLIT-	7 700,00		23 173,30
	Deposit	12.04.2023				Deposit	-SPLIT-	1 400,00		24 573,30
	Deposit	12.05.2023				Deposit	Undeposited Funds	700,00		25 273,30
	Check	12.06.2023	eft		FKEC		Electric		83,91	25 189,39
	Deposit	12.07.2023				Deposit	Undeposited Funds	700,00		25 889,39
	Check	12.09.2023	12167		Spas	CHECK	Pool Maint		250,00	25 639,39
	Check	12.11.2023	eft		FKAA		Water		215,15	25 424,24
	Check	12.12.2023	12174		Becker & Poliakoff		Legal Fees		85,00	25 339,24
	Check	12.18.2023	12173		M. G. S	CHECK	Trash Pick Up		50,84	25 288,40
	Transfer	12.21.2023				Funds Transfer	Centennial - Reserve Acct 6796		1 600,00	23 688,40
	General Journal	12.27.2023	Flood	√			Flood		2 496,17	21 192,23
	General Journal	12.27.2023	DS	√		to record monthly payment of insurance	Property		4 577,28	16 614,95
	Check	12.27.2023	eft		Truly Nolan		Pest Control		63,00	16 551,95
	Deposit	12.28.2023				Deposit	Undeposited Funds	700,00		17 251,95
	Deposit	12.29.2023				Deposit	-SPLIT-	2 100,00		19 351,95
	Deposit	12.31.2023				Interest	Interest Income	3,11		19 355,06
Total Centennial - Bank Operating								13 303,11	10 723,85	19 355,06
Centennial - Reserve Acct 6796										**37 439,51**
	Transfer	12.21.2023				Funds Transfer	Centennial - Bank Operating	1 600,00		39 039,51
	Deposit	12.31.2023				Interest	Interest Income	4,84		39 044,35
Total Centennial - Reserve Acct 6796								1 604,84	0,00	39 044,35
Centennial Bank/ Laundry										**6 932,56**
	Deposit	12.31.2023				Interest	Interest Income	4,42		6 936,98
Total Centennial Bank/ Laundry								4,42	0,00	6 936,98
First Horizon Savings										**4 904,77**
	Deposit	12.31.2023				Interest	Interest Income	12,88		4 917,65
Total First Horizon Savings								12,88	0,00	4 917,65
Accounts Receivable										**-778,00**
	Invoice	12.01.2023	2674		5391 Ocean 9 LLC Unit 9		Assessment	700,00		-78,00
	Invoice	12.01.2023	2675		Boyd, Robert and Anita, Unit 16		Assessment	700,00		622,00
	Invoice	12.01.2023	2676		Bronn 8		Assessment	700,00		1 322,00
	Invoice	12.01.2023	2677		Crisp, Lorilee #14		Assessment	700,00		2 022,00
	Invoice	12.01.2023	2678		Crucet #13		Assessment	700,00		2 722,00
	Invoice	12.01.2023	2679		Fernandez, Antonio & Presas, Olga #12		Assessment	700,00		3 422,00
	Invoice	12.01.2023	2680		Johnson, Dan #11		Assessment	700,00		4 122,00
	Invoice	12.01.2023	2681		Larson 15		Assessment	700,00		4 822,00
	Invoice	12.01.2023	2682		McGrade, John Unit 2		Assessment	700,00		5 522,00
	Invoice	12.01.2023	2683		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700,00		6 222,00
	Invoice	12.01.2023	2684		Mirando, Michael, Unit 10		Assessment	700,00		6 922,00
	Invoice	12.01.2023	2685		Murphy, Charles Unit 5		Assessment	700,00		7 622,00
	Invoice	12.01.2023	2686		Presas, Richard & Lizeth #7		Assessment	700,00		8 322,00
	Invoice	12.01.2023	2687		Skrabalak, 3		Assessment	700,00		9 022,00
	Invoice	12.01.2023	2688		Steelberg 6		Assessment	700,00		9 722,00
	Invoice	12.01.2023	2689		Wright, #4		Assessment	700,00		10 422,00
	Payment	12.01.2023			5391 Ocean 9 LLC Unit 9		Undeposited Funds		700,00	9 722,00
	Payment	12.01.2023			Mirando, Michael, Unit 10		Undeposited Funds		700,00	9 022,00
	Payment	12.01.2023			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700,00	8 322,00
	Payment	12.01.2023			Presas, Richard & Lizeth #7		Undeposited Funds		700,00	7 622,00
	Payment	12.01.2023			Bronn 8		Undeposited Funds		700,00	6 922,00
	Payment	12.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700,00	6 222,00
	Payment	12.01.2023			Wright, #4		Undeposited Funds		700,00	5 522,00
	Payment	12.01.2023			Murphy, Charles Unit 5		Undeposited Funds		700,00	4 822,00
	Payment	12.01.2023			Crisp, Lorilee #14		Undeposited Funds		700,00	4 122,00
	Payment	12.01.2023			Johnson, Dan #11		Undeposited Funds		700,00	3 422,00

Trade Winds West Condominium Inc
General Ledger
As of December 31, 2023

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	Payment	12.01.2023			Steelberg 6		Undeposited Funds		700,00	2 722,00
	Payment	12.04.2023			Larson 15		Undeposited Funds		700,00	2 022,00
	Payment	12.04.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700,00	1 322,00
	Payment	12.05.2023			Skrabalak, 3		Undeposited Funds		700,00	622,00
	Payment	12.07.2023			McGrade, John Unit 2		Undeposited Funds		700,00	-78,00
	Payment	12.28.2023			Crucet #13		Undeposited Funds		700,00	-778,00
	Payment	12.29.2023			Johnson, Dan #11		Undeposited Funds		700,00	-1 478,00
	Payment	12.29.2023			Crisp, Lorilee #14		Undeposited Funds		700,00	-2 178,00
	Payment	12.29.2023			Steelberg 6		Undeposited Funds		700,00	-2 878,00
Total Accounts Receivable								11 200,00	13 300,00	-2 878,00
Prepaid Insurance Expense										**25 310,48**
	General Journal	12.27.2023	Flood	√			Flood		2 394,07	22 916,41
	General Journal	12.27.2023	DS	√		to record monthly payment of insurance	Property		4 295,54	18 620,87
Total Prepaid Insurance Expense								0,00	6 689,61	18 620,87
Undeposited Funds										**0,00**
	Payment	12.01.2023			5391 Ocean 9 LLC Unit 9		Accounts Receivable	700,00		700,00
	Payment	12.01.2023			Mirando, Michael, Unit 10		Accounts Receivable	700,00		1 400,00
	Payment	12.01.2023			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700,00		2 100,00
	Payment	12.01.2023			Presas, Richard & Lizeth #7		Accounts Receivable	700,00		2 800,00
	Payment	12.01.2023			Bronn 8		Accounts Receivable	700,00		3 500,00
	Payment	12.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700,00		4 200,00
	Payment	12.01.2023			Wright, #4		Accounts Receivable	700,00		4 900,00
	Payment	12.01.2023			Murphy, Charles Unit 5		Accounts Receivable	700,00		5 600,00
	Payment	12.01.2023			Crisp, Lorilee #14		Accounts Receivable	700,00		6 300,00
	Payment	12.01.2023			Johnson, Dan #11		Accounts Receivable	700,00		7 000,00
	Payment	12.01.2023			Steelberg 6		Accounts Receivable	700,00		7 700,00
	Deposit	12.01.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		7 700,00	0,00
	Payment	12.04.2023			Larson 15		Accounts Receivable	700,00		700,00
	Payment	12.04.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700,00		1 400,00
	Deposit	12.04.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 400,00	0,00
	Payment	12.05.2023			Skrabalak, 3		Accounts Receivable	700,00		700,00
	Deposit	12.05.2023			Skrabalak, 3	Deposit	Centennial - Bank Operating		700,00	0,00
	Payment	12.07.2023			McGrade, John Unit 2		Accounts Receivable	700,00		700,00
	Deposit	12.07.2023			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		700,00	0,00
	Payment	12.28.2023			Crucet #13		Accounts Receivable	700,00		700,00
	Deposit	12.28.2023			Crucet #13	Deposit	Centennial - Bank Operating		700,00	0,00
	Payment	12.29.2023			Johnson, Dan #11		Accounts Receivable	700,00		700,00
	Payment	12.29.2023			Crisp, Lorilee #14		Accounts Receivable	700,00		1 400,00
	Payment	12.29.2023			Steelberg 6		Accounts Receivable	700,00		2 100,00
	Deposit	12.29.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		2 100,00	0,00
Total Undeposited Funds								13 300,00	13 300,00	0,00
Accounts Payable										**-72 050,00**
	Bill	12.01.2023			BG Property Solutions		Landscaping and Groundskeeping		550,00	-72 600,00
	Bill Pmt -Check	12.01.2023	12170		BG Property Solutions		Centennial - Bank Operating	1 100,00		-71 500,00
Total Accounts Payable								1 100,00	550,00	-71 500,00
Insurance Payable										**-25 306,58**
	General Journal	12.27.2023	Flood	√			Flood	2 394,07		-22 912,51
	General Journal	12.27.2023	DS	√		to record monthly payment of insurance	Property	4 295,54		-18 616,97
Total Insurance Payable								6 689,61	0,00	-18 616,97
Tenant Security Deposits Held										**-1 200,00**
Total Tenant Security Deposits Held										-1 200,00
Opening Balance Equity										**-86 616,31**
Total Opening Balance Equity										-86 616,31
Retained Earnings										**68 576,96**
Total Retained Earnings										68 576,96
Assessment										**-120 000,00**
	Invoice	12.01.2023	2674		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		700,00	-120 700,00

Trade Winds West Condominium Inc
General Ledger
As of December 31, 2023

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Invoice	12.01.2023	2675		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700,00	-121 400,00
	Invoice	12.01.2023	2676		Bronn 8	Assessment	Accounts Receivable		700,00	-122 100,00
	Invoice	12.01.2023	2677		Crisp, Lorilee #14	Assessment	Accounts Receivable		700,00	-122 800,00
	Invoice	12.01.2023	2678		Crucet #13	Assessment	Accounts Receivable		700,00	-123 500,00
	Invoice	12.01.2023	2679		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700,00	-124 200,00
	Invoice	12.01.2023	2680		Johnson, Dan #11	Assessment	Accounts Receivable		700,00	-124 900,00
	Invoice	12.01.2023	2681		Larson 15	Assessment	Accounts Receivable		700,00	-125 600,00
	Invoice	12.01.2023	2682		McGrade, John Unit 2	Assessment	Accounts Receivable		700,00	-126 300,00
	Invoice	12.01.2023	2683		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700,00	-127 000,00
	Invoice	12.01.2023	2684		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700,00	-127 700,00
	Invoice	12.01.2023	2685		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700,00	-128 400,00
	Invoice	12.01.2023	2686		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700,00	-129 100,00
	Invoice	12.01.2023	2687		Skrabalak, 3	Assessment	Accounts Receivable		700,00	-129 800,00
	Invoice	12.01.2023	2688		Steelberg 6	Assessment	Accounts Receivable		700,00	-130 500,00
	Invoice	12.01.2023	2689		Wright, #4	Assessment	Accounts Receivable		700,00	-131 200,00
Total Assessment								0,00	11 200,00	-131 200,00
Dockage										**-2 450,00**
Total Dockage										-2 450,00
Estoppel Fees										**-1 050,00**
Total Estoppel Fees										-1 050,00
Interest Income										**-235,74**
	Deposit	12.31.2023				Interest	Centennial - Reserve Acct 6796		4,84	-240,58
	Deposit	12.31.2023				Interest	Centennial Bank/ Laundry		4,42	-245,00
	Deposit	12.31.2023				Interest	Centennial - Bank Operating		3,11	-248,11
	Deposit	12.31.2023				Interest	First Horizon Savings		12,88	-260,99
Total Interest Income								0,00	25,25	-260,99
Laundry Income										**-1 529,21**
Total Laundry Income										-1 529,21
Special Assessment										**-57 600,00**
Total Special Assessment										-57 600,00
Transfer Fees										**-400,00**
Total Transfer Fees										-400,00
Bank Fees										**118,00**
Total Bank Fees										118,00
Insurance										**78 617,80**
Director & Officers Liability										**1 286,22**
Total Director & Officers Liability										1 286,22
Flood										**25 755,63**
	General Journal	12.27.2023	Flood	√			-SPLIT-	2 394,07		28 149,70
Total Flood								2 394,07	0,00	28 149,70
General Liability										**3 814,42**
	General Journal	12.27.2023	DS	√			Property	317,79		4 132,21
Total General Liability								317,79	0,00	4 132,21
Property										**6 668,23**
	General Journal	12.27.2023	DS	√			-SPLIT-	563,39		7 231,62
Total Property								563,39	0,00	7 231,62
Wind										**41 093,30**
	General Journal	12.27.2023	DS	√		to record monthly payment of insurance	Property	3 414,36		44 507,66
Total Wind								3 414,36	0,00	44 507,66
Total Insurance								6 689,61	0,00	85 307,41
Interest Expense										**3 317,47**
	General Journal	12.27.2023	Flood	√			Flood	102,10		3 419,57
	General Journal	12.27.2023	DS	√		to record monthly payment of insurance	Property	281,74		3 701,31
Total Interest Expense								383,84	0,00	3 701,31
Landscaping and Groundskeeping										**6 250,00**
	Bill	12.01.2023			BG Property Solutions		Accounts Payable	550,00		6 800,00
Total Landscaping and Groundskeeping								550,00	0,00	6 800,00

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General Ledger
As of December 31, 2023

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Lease										**6 500,00**
Total Lease										6 500,00
Licenses & Permits										**61,25**
Total Licenses & Permits										61,25
Office Supplies										**124,07**
Total Office Supplies										124,07
Pest Control										**711,00**
	Check	12.27.2023	eft		Truly Nolan		Centennial - Bank Operating	63,00		774,00
Total Pest Control								63,00	0,00	774,00
Pool Maint										**2 904,75**
	Check	12.09.2023	12167		Spas	CHECK	Centennial - Bank Operating	250,00		3 154,75
Total Pool Maint								250,00	0,00	3 154,75
Professional Fees										**10 192,25**
Accounting										**3 813,75**
	Check	12.01.2023	12171		Pribramsky & Co., CPA	invoice 2023002293 bill pay conf 324	Centennial - Bank Operating	202,50		4 016,25
Total Accounting								202,50	0,00	4 016,25
Inspections										**5 617,50**
Total Inspections										5 617,50
Legal Fees										**761,00**
	Check	12.12.2023	12174		Becker & Poliakoff		Centennial - Bank Operating	85,00		846,00
Total Legal Fees								85,00	0,00	846,00
Total Professional Fees								287,50	0,00	10 479,75
Recertification										**51 848,73**
Electrical										**1 952,96**
Total Electrical										1 952,96
Pool										**9 620,77**
Total Pool										9 620,77
Spalling										**40 275,00**
Total Spalling										40 275,00
Total Recertification										51 848,73
Repairs and Maintenance										43 701,69
Taxes & Licenses										**64,00**
Total Taxes & Licenses										64,00
Trash Pick Up										**537,37**
	Check	12.18.2023	12173		M. G. S	CHECK	Centennial - Bank Operating	50,84		588,21
Total Trash Pick Up								50,84	0,00	588,21
Utilities										**4 327,38**
Electric										**2 171,44**
	Check	12.06.2023	eft		FKEC		Centennial - Bank Operating	83,91		2 255,35
Total Electric								83,91	0,00	2 255,35
Water										**2 155,94**
	Check	12.11.2023	eft		FKAA		Centennial - Bank Operating	215,15		2 371,09
Total Water								215,15	0,00	2 371,09
Total Utilities								299,06	0,00	4 626,44
TOTAL								**55 788,71**	**55 788,71**	**0,00**